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Kansas Treasurers' reports

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Treasurer's report, <1860-1861, 1865, 1871, 1873>

Report of the Treasurer of Kansas, <1863>

Report of the Treasurer of State, <1868-1869>

Annual report of the Treasurer of State, <1870-1872>

TREASURER'S REPORT.

STATE OF KANSAS, OFFICE OF TREASURER OF STATE, }
TOPEKA, December 19, A. D. 1871. }

*To His Excellency JAMES M. HARVEY, Governor of the
State of Kansas:*

SIR: In compliance with the law defining the duties of Treasurer of State, I have the honor to submit to your consideration the accompanying report of the receipts and disbursements of the Treasury Department for the fiscal year ending November 30, 1871.

In accordance with the provisions of Act, approved March 2, 1871, the Treasurer of the Agricultural College has drawn from this Department all moneys and bonds belonging to that Institution.

In compliance with Joint Resolution, approved February 6, 1871, directing the Treasurer of State to purchase a safe, I contracted with Macneale and Urban, Cincinnati, Ohio, to build a suitable safe for this office. I am advised that they have nearly completed, and will deliver by the first of January, 1872, a safe amply sufficient for the wants of this office for years to come.

The statements hereto appended will give a detailed

TREASURER'S REPORT.

account of the receipts, expenditures, and balances of the several funds, by which it will be seen that the floating debt of the State has been diminished during the fiscal year nearly two hundred thousand dollars; leaving less than sixty thousand dollars of State Warrants outstanding.

Over one-third of the funded debt of the State has been purchased for the permanent school fund, which, added to the amount purchased for the sinking fund, equals nearly one-half of the entire bonded debt of the State.

In closing my report, I would congratulate Your Excellency, and through you the people of the State, upon the healthful and prosperous condition of our finances. As the resources of the State become developed, our public buildings completed, and our charitable and educational Institutions placed on a firmer basis, each year may witness a reduction of our taxes, while the credit of the State will remain unimpaired.

Respectfully,

J. E. HAYES,

Treasurer of State.

REPORT.

A STATEMENT showing the receipts from the various counties on taxes of 1861.

Date.	Name of County.	Revenue	Interest	Total.
1871.				
August 3....	Atchison	\$77 24	\$34 12	\$111 36
January 24..	Doniphan	85	42	1 27
July 6.....	Linn	4 44	2 22	6 66
July 8	Marshall	35 20	17 59	52 79
	Total.....	\$117 73	\$54 35	\$172 08

A STATEMENT showing the receipts from the various counties on taxes of 1862.

Date.	Name of County.	Revenue	Interest	School.	Total.
1871.					
January 24...	Doniphan.....	\$ 3 68	\$ 1 28	\$ 1 28	\$ 6 24
May 3	Johnson.....	1 28	32	64	2 24
July 6.....	Linn	8 66	2 24	2 24	13 44
July 8.....	Marshall	56 38	14 07	14 07	84 52
July 8.....	Wabaunsee.....	22 96	5 64	5 74	34 34
	Total.....	\$93 26	\$23 55	\$23 87	\$140 78

TREASURER'S REPORT.

A STATEMENT showing the receipts from the various counties on taxes of 1863.

Date:	Name of County.	Revenue	Interest	School.	Total.
1871.					
July 14.....	Anderson.....	\$ 6 05	\$ 1 51	\$ 1 51	\$ 9 07
January 24...	Doniphan.....	4 61	1 14	1 14	6 89
June 30.....	do.....	81	18	20	1 19
July 6.....	Linn.....	5 55	1 38	3 03	9 96
July 8.....	Marshall.....	17 58	4 39	5 73	27 70
July 8.....	Wabaunsee.....	32 62	8 15	6 88	47 65
	Total.....	\$67 22	\$16 75	\$18 49	\$102 46

A STATEMENT showing the receipts from the various counties on taxes of 1864.

Date.	Name of County.	Revenue	Interest	School.	Total.
July 14.....	Anderson.....	\$ 1 80	\$ 45	\$ 45	\$ 2 70
January 24...	Doniphan.....	3 12	70	73	4 55
June 30.....	do.....	2 12	50	56	3 18
May 3.....	Johnson.....	1 44	36	1 08	2 88
July 6.....	Linn.....	9 01	2 25	2 25	13 51
June 29.....	Nemaha.....	37 52	9 38	9 38	56 28
July 8.....	Wabaunsee.....	14 02	3 50	8 65	26 17
	Total.....	\$69 03	\$17 14	\$23 10	\$109 27

TREASURER'S REPORT.

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A STATEMENT showing the receipts from the various counties on taxes of 1865.

Date.	Name of County.	Revenue	Interest	School.	Total.
1871.					
July 14.....	Anderson.....	\$ 3 45	\$ 85	\$ 85	\$ 5 15
July 12.....	Bourbon	3 09	77	77	4 63
January 24...	Doniphan.....	1 38	34	34	2 06
June 30.....	do	3 52	88	88	5 28
January 25...	Jefferson	10 04	2 51	79	13 34
July 3.....	do	53 81	13 45	16 81	84 07
May 3.....	Johnson	1 76	44	1 32	3 52
January 16...	Miami.....	1 50	50	50	2 50
July 3.....	...do	3 55	88	88	5 31
June 29.....	Nemaha.....	106 49	26 63	26 62	159 74
July 7.....	Shawnee	9 07	2 30	2 30	13 67
July 8.....	Wabaunsee.....	13 05	3 25	3 25	19 55
	Total.....	\$210 71	\$52 80	\$55 31	\$318 82

A STATEMENT showing the receipts from the various counties on taxes of 1866.

Date.	Name of County.	Revenue	Interest	School.	Total.
July 14.....	Anderson.....	\$92 16	\$ 30 72	\$30 72	\$153 60
August 3.....	Atchison	12 95	114 07	4 04	131 06
July 12.....	Bourbon	28 98	9 41	9 41	47 80
January 24...	Doniphan	5 10	1 71	1 71	8 52
June 30.....	do	4 14	2 96	1 78	8 88
January 25...	Jefferson	9 11	3 25	3 25	15 61
July 3.....	do	234 12	78 04	77 46	389 62
July 6.....	Linn.....	44 52	14 84	14 82	74 18
September 30	Lyon.....	2 58	85	85	4 28
July 8.....	Marshall	21 14	7 04	7 51	35 69
January 16...	Miami.....	7 02	2 24	2 24	12 10
July 3.....	...do	3 84	1 28	1 28	6 40
June 28.....	Nemaha.....	20 28	6 76	6 76	33 79
July 19.....	Shawnee	10 02	3 34	3 34	16 70
July 8.....	Wabaunsee.....	1 50	50	50	2 50
January 18...	Wyandotte.....	179 01	59 69	59 69	298 39
July 6.....	do	30	10	10	50
	Total.....	\$777 37	\$336 80	\$225 45	\$1239 62

TREASURER'S REPORT.

A STATEMENT showing the receipts from the various counties on taxes of 1867.

Date.	Name of County.	Revenue	Interest	School.	Total.
1871.					
July 12.....	Bourbon	\$ 91 51	\$ 31 59	\$ 31 59	\$ 154 69
July 5.....	Chase	1 83	61	61	3 05
January 24...	Doniphan	10 02	3 27	3 27	16 56
June 30.....	do.....	25 81	8 80	8 41	43 02
January 25...	Jefferson	33 37	16 70	16 70	66 77
July 3.....	do.....	377 55	125 86	141 12	644 53
January 30...	Leavenworth	1177 32	392 44	.....	1569 76
July 10.....	do.....	25 98	8 66	8 66	43 30
July 6.....	Linn	85 27	28 42	28 48	142 17
Sept 30.....	Lyon.....	18 19	6 05	6 05	30 29
July 8.....	Marshall	30 90	10 29	11 92	53 11
January 16...	Miami.....	15 62	5 85	5 85	27 32
July 3.....	do.....	66 61	22 20	21 89	110 70
January 24...	Pottawatomie	470 25	156 75	156 75	783 75
July 19.....	Shawnee	23 80	11 25	11 25	46 30
July 8.....	Wabaunsee	17 34	5 78	5 73	28 85
January 18...	Wyandott	712 82	237 45	237 45	1187 72
July 6.....	do.....	19 62	6 54	6 54	32 70
	Total.....	\$3203 81	\$1078 51	\$ 702 27	\$4984 59

A STATEMENT showing the receipts from the various counties on taxes of 1868.

Date.	Name of County.	Revenue	Sinking	Interest	School.	Total.
August 3.....	Atchison	\$ 13 68	\$ 1 32	\$ 79 49	\$ 4 43	\$ 98 92
July 12.....	Bourbon	165 68	23 66	71 00	47 33	307 67
January 19...	Chase	1 13	.....	.....	23	1 36
July 5.....	do.....	3 32	47	1 41	87	6 07
July 20.....	Davis	54 53	7 78	23 37	15 58	101 27
January 24...	Doniphan	19 46	8 35	8 34	7 67	43 82
June 30.....	do.....	23 94	3 22	10 00	7 30	44 45
June 28.....	Ellsworth	352 80	29 40	73 50	58 78	514 48
January 25...	Jefferson	29 49	3 66	10 98	7 32	51 45
July 3.....	do.....	826 19	118 02	354 08	216 39	1514 66
January 30...	Leavenworth	1202 60	168 94	486 82	337 08	2196 34
July 10.....	do.....	127 69	18 23	54 71	36 47	237 10
July 6.....	Linn	536 47	76 63	229 90	132 96	975 96
Sept 30.....	Lyon.....	17 54	2 50	7 51	5 00	32 55
July 8.....	Marshall	370 60	52 53	136 88	84 36	643 97
January 16...	Miami.....	23 58	16 80	49 40	33 61	123 39
July 3.....	do.....	91 22	13 02	39 08	55 83	199 15
January 24...	Pottawatomie	548 63	78 37	235 13	156 75	1018 88
July 7.....	do.....	587 31	83 90	251 71	167 80	1090 72
July 19.....	Shawnee	638 52	91 20	273 64	86 05	1089 41
July 8.....	Wabaunsee	20 12	2 87	8 62	5 44	37 05
January 18...	Wyandott	876 38	125 19	375 57	250 38	1627 52
July 6.....	do.....	32 31	4 61	13 84	9 22	59 98
	Total.....	\$6563 17	\$ 930 27	\$2794 98	\$1727 75	\$12,016 17

TREASURER'S REPORT.

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A STATEMENT showing the receipts from the various counties on taxes of 1869.

Date.	Name of County.	Revenue.	Sinking.	Interest	School.	Total.
1871.						
January 20..	Anderson.....	\$ 467 32	\$ 33 38	\$ 100 14	\$ 66 76	\$ 667 60
July 14.....	do.....	126 98	9 07	27 21	18 14	181 40
August 3.....	Atchison	11 82	69	26 75	1 60	40 86
July 12.....	Bairbon.....	1566 92	110 11	349 59	228 67	2755 29
January 19..	Brown	167 02	11 66	34 98	23 73	237 30
January 19..	Chase	35 74	2 55	12 77	5 67	56 73
July 5.....	do	36 85	2 63	7 89	5 31	52 68
January 20..	Doniphan.....	105 10	17 40	21 45	16 14	160 09
June 30.....	do.....	61 50	4 39	13 22	8 75	87 86
January 20..	Ellsworth	529 24	37 07	101 24	74 17	741 73
January 25..	Jefferson	1445 21	101 96	305 88	203 83	2056 88
July 3.....	do.....	210 68	15 05	45 14	30 09	300 96
May 3.....	Johnson	242 31	17 31	51 93	38 92	350 47
June 30.....	Labette.....	14 00	1 00	3 00	2 00	20 00
January 30..	Leavenworth	1064 88	76 27	228 81	155 55	1525 51
July 10.....	do.....	1477 62	105 54	316 62	211 08	2110 86
February 1..	Marshall	1952 67	139 47	418 41	278 95	2789 50
July 8	do.....	776 94	58 13	169 88	115 16	1120 11
January 16..	Miami.....	260 22	21 67	64 91	43 85	390 15
July 3.....	do.....	298 34	20 74	62 21	39 24	412 53
June 29.....	Nemaha	509 52	36 40	109 18	72 78	727 88
July 19.....	Shawnee	280 86	20 06	60 18	40 12	401 22
July 8.....	Wabaunsee	53 85	3 84	11 53	7 69	76 91
Sept 14.....	Washington	989 92	82 49	206 27	164 98	1443 66
January 18..	Wyandott	104 20	10 42	31 26	20 84	166 72
July 6.....	do.....	88 19	6 29	18 89	12 59	125 96
	Total.....	\$12,869 90	\$ 945 60	\$2799 34	\$1886 11	\$18,500 95

A STATEMENT SHOWING THE RECEIPTS FROM THE VARIOUS COUNTIES ON TAXES OF 1870.

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TREASURER'S REPORT.

Date.	Name of County.	Revenue.	Sinking.	Interest.	School.	Total.
January 17	Allen	6568 80	547 40	1368 50	1094 80	9579 50
July 7	...do	1670 88	139 24	348 10	278 84	2436 70
January 20	Andersen	8204 00	879 00	1758 00	1465 00	12 306 00
July 14	...do	1939 00	207 75	415 15	346 25	2908 15
January 25	Atchison	17 381 29	1451 61	3636 00	2897 77	25,366 67
August 3	...do	9473 84	786 29	1980 99	1577 68	13 818 80
January 25	Bourbon	17,142 86	1428 57	3571 43	2857 14	2500 00
July 12	...do	7365 33	534 95	1337 05	1069 58	10,305 91
January 19	Brown	11,657 04	971 42	2571 54	1800 00	17,000 00
July 7	...do	59 05	4 91	12 25	9 83	86 04
January 19	Butler	3705 49	308 79	771 98	617 58	5403 84
July 7	...do	1834 83	152 89	382 23	305 71	2675 66
January 19	Chase	4123 68	343 64	945 01	601 37	6013 70
July 6	...do	757 00	63 08	157 70	122 22	1100 00
January 19	Clay	2053 02	171 08	427 72	342 18	2994 00
July 10	...do	350 02	29 16	72 92	58 33	510 43
January 20	Cloud	571 20	47 60	119 00	95 20	833 00
June 5	...do	356 16	29 66	74 18	59 35	519 35
January 18	Coffey	6857 15	571 43	1428 56	1142 86	10,000 00
July 19	...do	4465 62	371 30	928 25	742 60	6497 77
January 18	Crawford	2837 26	253 10	632 75	706 53	4429 58
June 29	...do	11 19	92	2 39	1 83	16 33
January 19	Dickinson	3428 57	285 71	714 29	571 43	5000 00
July 27	...do	4232 02	352 66	881 43	705 42	6171 53
January 24	Doniphan	17,500 00	1163 54	3600 00	2788 03	25 011 57
June 30	...do	2338 66	175 72	423 55	487 21	3425 14
January 21	Davis	5385 71	457 14	1242 86	914 29	8000 00
July 20	...do	3019 78	251 64	629 11	503 29	4403 82
January 25	Douglas	34,258 55	2854 88	7137 20	5709 77	49,960 50
July 8	...do	6159 37	513 26	1283 01	1026 63	8982 27
January 14	Ellis	152 08	12 67	31 69	25 35	221 76
July 12	...do	1298 72	108 25	270 64	216 52	1894 13
January 20	Ellsworth	2079 36	173 28	433 20	346 77	3032 61
June 23	...do	62 88	5 24	13 12	10 40	91 64
January 24	Franklin	14,327 25	1193 94	2984 85	2387 88	20,893 92
July 6	...do	4289 36	357 45	893 63	714 90	6255 34

January 17	Greenwood.....	\$ 5828 56	\$ 48 572	\$ 1214 27	\$ 971 45	\$ 8500 60
June 27	...do.....	1834 80	152 90	382 25	305 80	2675 75
January 26	Jackson.....	6070 02	503 02	1120 74	1143 10	8836 78
July 30	...do.....	3241 00	270 08	675 20	412 53	4598 81
January 25	Jefferson	13 781 00	1148 41	2871 71	2252 24	20,053 36
July 3	...do.....	3743 56	311 96	779 91	704 97	5540 40
May 3	Johnson.....	10,265 44	855 44	2138 60	1657 43	14 916 91
July 14	...do.....	6209 50	517 40	1293 45	1034 69	9055 04
January 13	Labette.....	29 0 58	249 38	620 95	496 78	4346 69
June 30	...do.....	1539 36	128 28	320 70	256 55	2244 89
January 30	Leavenworth	48,883 68	4073 64	10,184 10	8147 60	71,289 02
July 10	...do.....	8974 26	747 85	1869 65	1495 70	13,087 45
January 20	Linn	12,093 44	1007 86	2519 45	2011 87	17,612 62
July 6	...do.....	5613 38	467 78	1169 45	932 28	8181 89
January 12	Lyon	17,142 72	1128 56	3571 40	3357 32	25,500 00
July 2	...do.....	5684 98	473 74	1184 36	947 49	8290 57
January 20	Marshall	5381 90	460 65	1129 13	904 40	78 6 08
July 8	...do.....	3057 53	226 83	1010 14	434 91	4729 41
January 16	Miami.....	13,246 24	1 03 85	2759 63	2207 70	19,317 42
July 4	...do.....	3435 96	323 56	771 66	533 61	5064 79
January 21	Marion.....	1279 29	107 99	270 59	208 42	1866 29
July 19	...do.....	278 80	30 80	78 46	73 30	461 36
January 20	Morris.....	2813 40	233 70	579 78	462 96	4089 84
June 20	...do.....	1725 28	113 57	359 43	313 75	2512 00
January 18	McPherson	446 16	27 18	102 15	74 28	649 77
June 28	...do.....	340 56	23 38	71 09	56 63	496 66
January 14	Montgomery.....	336 84	27 82	66 60	55 74	487 00
May 24	...do.....	342 86	28 57	71 43	57 14	500 00
September 8	...do.....	268 05	22 34	55 80	44 68	390 90
January 18	Neosho	3161 04	253 42	618 55	508 24	4591 25
June 30	...do.....	505 95	42 16	105 40	84 32	737 83
January 25	Nemaha	9786 96	815 58	2039 02	1631 17	14 272 73
June 29	...do.....	1964 24	163 66	407 46	329 10	2864 46
January 19	Osage.....	8284 56	690 38	1725 95	1380 77	12,081 66
July 19	...do.....	1618 99	134 91	337 28	269 82	2361 00
January 18	Ottawa.....	2262 72	188 56	221 40	627 32	3300 00
June 27	...do.....	205 71	17 14	42 87	34 28	300 09
January 24	Pottawatomie	10,200 00	850 00	2125 00	1700 00	14,876 00
July 27	...do.....	1161 29	96 77	241 94	253 24	1758 24
January 20	Republic	386 40	32 20	80 50	61 40	563 50
June 28	...do.....	533 67	44 47	111 19	88 92	778 25
February 2	Riley.....	7200 00	600 00	1500 00	1200 00	10,500 00
July 17	...do.....	798 29	66 52	166 30	133 04	1164 15
February 6	Shawnee.....	18,438 48	1536 54	3744 98	3169 52	26,889 52

Date.	Name of County.	Revenue.	Sinking.	Interest.	School.	Total.
July 19.....	Shawnee.....	\$8173 42	\$681 11	\$1702 79	\$1362 23	\$11,919 55
January 18.....	Saline.....	4762 97	397 00	992 23	793 80	6946 00
July 5.....	.. do.....	2977 44	620 30	248 11	496 24	4342 09
January 23.....	Wabaunsee	3180 00	530 00	1500 00	685 00	5985 00
July 8.....	...do.....	890 33	74 19	185 48	139 33	1289 33
Jan 10.....	Washington.....	1414 13	117 85	294 60	235 69	2062 27
February 9.....	...do.....	1938 43	161 53	403 84	323 07	2826 87
July 6.....	...do.....	309 16	25 76	64 40	51 52	450 84
January 28.....	Wilson	2224 08	186 84	470 79	388 20	3269 91
July 14.....	...do.....	903 40	75 38	188 42	151 74	1318 94
January 17.....	Woodson	3046 56	368 88	634 70	507 81	4557 95
January 18.....	Wyandott.....	4760 96	480 08	2110 29	1050 19	8401 52
July 6.....	...do.....	5505 74	458 81	1147 02	917 62	8029 19
Total.....		\$501,341 13	\$42,475 47	\$106,262 87	\$84,730 98	\$734,810 45

TREASURER'S REPORT.

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A SUMMARY STATEMENT showing the receipts and disbursements during the fiscal year ending November 30, 1871.

On What Account.	Amount.	Total.
To balance, December 1, 1870.....		\$60,347 15
To amount received on taxes of 1861.....	\$ 172 08	
.....do.....do.....do.....1862.....	140 78	
.....do.....do.....do.....1863.....	102 46	
.....do.....do.....do.....1864.....	109 27	
.....do.....do.....do.....1865.....	318 82	
.....do.....do.....do.....1866.....	1,239 62	
.....do.....do.....do.....1867.....	4,9-4 59	
.....do.....do.....do.....1868.....	12,016 17	
.....do.....do.....do.....1867.....	18,500 95	
.....do.....do.....do.....1870.....	734,810 45	772,395 19
To amount from sale of laws.....	1,055 28	
.....do.....do...G. W. Benson, postage stamps.....	3 35	
.....do.....do...sale of Supreme Court Reports.....	300 00	
.....do.....do...agent seed wheat.....	225 55	
.....do.....do...interest on bonds of sinking fund.....	4,723 50	
.....do.....do.....do.....do.....permanent school fund.....	30,692 00	
.....do.....do.....do.....do.....sale of school lands.....	65,152 16	
.....do.....do.....do.....do.....insurance companies.....	16,235 00	
.....do.....do.....do.....do.....principal on sale of school lands.....	144,965 40	
.....do.....do.....do.....do.....sale of Agricultural College lands.....	907 47	
.....do.....do.....do.....do.....sale of railroad lands.....	10,743 17	275,002 88
Total amount received during the year.....		\$1,107,754 21
By amount of State warrants redeemed, and interest allowed on same.....		526,695 65
By amount of State bonds redeemed.....		5,500 00
.....do.....do.....do.....do.....invested for sinking fund.....		34,287 20
.....do.....do.....do.....do.....coupons redeemed.....		93,044 00
.....do.....do.....do.....do.....orders Supt. of Public Instruction redeemed.....		182,523 22
.....do.....do.....do.....do.....Permanent School Fund Commissioners redeemed (accrued interest).....		303 65
By amount of orders Permanent School Fund Commissioners redeemed (accrued interest).....		102,830 42
By amount paid order of Board of Regents, Agricultural College.....		8,448 63
.....do.....do.....do.....do.....railroad companies.....		4,958 84
.....do.....do.....do.....do.....military warrants.....		952 11
.....do.....do.....do.....do.....orders Superintendent of Insurance.....		4,684 29
Total amount disbursed during the year.....		\$964,228 01
Balance in Treasury December 1, 1871.....		\$143,517 20
Belonging to the several funds as follows, viz:		
Revenue Fund.....	\$ 408 40	
Sinking Fund.....	9,747 20	
Interest Fund.....	41,853 96	
Annual School Fund.....	10,372 53	
Permanent School Fund.....	53,661 64	
Railroad Fund.....	15,723 30	
Penitentiary Building Fund.....	3,272 00	
Irsane Asylum Fund.....	20	
State House Building Fund.....	559 16	
Military Fund.....	7,918 16	
Insurance Fund.....	71	
	\$143,517 12	

TREASURER'S REPORT.

REVENUE FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$ 306 54	
To amount received from taxes, 1861-70.....	525,213 33	
.....do.....do.....do...sale of Laws.....	1,055 28	
.....do.....do.....do.....do..... Supreme Court Reports.....	300 00	
.....do.....do.....do.....do...G. W. Benson, stamps.....	3 35	
.....do.....do.....do.....do...agent seed wheat.....	225 55	
By amount State warrants redeemed.....		\$507,982 33
.....do.....interest on same.....		18,713 32
By balance, December 1, 1871.....		408 40
	\$527,104 05	\$527,104 05

SINKING FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$ 459 56	
To amount received from taxes, 1868-70.....	44,351 34	
.....do.....do.....do...interest on bonds	4,723 50	
By amount State bonds redeemed.....		\$ 5,500 00
By amount invested in State bonds.....		34,287 20
By balance, December 1, 1871.....		9,747 20
	\$49,534 40	\$49,534 40

INTEREST FUND.

	Dr.	Cr.
To balance, December 1, 1870	\$ 21,460 77	
To amount received from taxes, 1861-70.....	113,437 19	
By amount coupons redeemed.....		\$93,014 00
By balance, December 1, 1871.....		41,853 96
	\$134,897 96	\$134,897 96

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ANNUAL SCHOOL FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$ 4,561 91	
To amount received from taxes, 1862-70.....	89,394 33	
.....do.....do.....do...interest on bonds, Perm. School Fund..	30,692 00	.....
.....do.....do.....do.....do.....do.....sale of school lands.....	65,152 16	.....
.....do.....do.....do...insurance companies.....	3,400 00	.....
By amount of orders of Supt. Public Instruction redeemed.....	.....	\$182,523 22
By amount of orders of Permanent School Fund commissioners..	.....	303 65
By balance, December 1, 1871.....	.....	10,372 54
	\$193,199 40	\$193,199 40

PERMANENT SCHOOL FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$ 3,376 66	.....
To amount received from sale of school lands.....	141,985 40	.....
To amount received from insurance companies prior to 1871.....	8,150 00	.....
By amount paid orders Permanent School Fund Commissioners...	.....	\$102,830 42
By balance, December 1, 1871.....	.....	53,661 64
	\$156,492 06	\$156,492 06

AGRICULTURAL COLLEGE FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$ 7,541 16	.....
To amount received from sale of lands.....	907 37	.....
By amount paid order of Board of Regents .....	.....	\$8,448 63
	\$8,448 63	\$8,448 63

TREASURER'S REPORT.

RAILROAD FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$ 9,938 97	.....
To amount received on acct. St. Joseph & Denver City Railroad..	3,8 9 29	.....
.....do.....do.....do...Missouri River, Ft. S. & Gulf R. R...	3,554 68	.....
.....do.....do.....do...Missouri, Kansas & Texas Railro d..	3,369 20	.....
By am unt paid St. Joseph & Denver City Railroad.....		\$ 3,938 84
.....do.....do.. Missouri River, Ft. Scott & Gulf Railroad.....		270 00
.....do ..do.. Missouri, Kansas & Texas Railroad.....		750 00
By balance, December 1, 1871.....		15,723 30
	\$20,682 14	\$20,682 14

PENITENTIARY BUILDING FUND.

	Dr.	Cr.
To balance, December 1, 1870.....	\$3,272 00	.....
By balance, December 1, 1871.....		\$3,272 00
	\$3,272 00	\$3,272 00

INSANE ASYLUM FUND.

	Dr.	Dr.
To balance, December 1, 1870.....	\$ 20	
By balance, December 1, 1871.....		\$ 20
	\$ 20	\$ 20

TREASURER'S REPORT.

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STATE HOUSE BUILDING.

	Dr.	Cr.
To balance, December 1 1870.....	\$ 559 69	
By balance, December 1, 1871.....		\$ 559 69
	\$ 559 69	\$ 559 69

MILITARY FUND.

	Dr.	Cr.
To balance December 1 1870.....	\$ 8,870 21	.....
By amount military warrants redeemed.....	.....	\$ 952 11
By balance, December 1, 1870.....	.....	7 918 10
	\$ 8,870 21	\$ 8,870 21

INSURANCE FUND

	Dr.	Dr.
To amount received from insurance companies.....	\$ 4,685 00	.....
By amount paid orders of Superintendent of Insurance.....	.....	\$ 4,684 29
By balance, December 1, 1871.....	.....	71
	\$ 4,685 00	\$ 4,685 00

TREASURER'S REPORT.

AMOUNT OF STATE WARRANTS ISSUED, REDEEMED AND OUTSTANDING.

	Dr.	Cr.
Amount outstanding December 1, 1870.....	\$239,646 04	.....
Amount of interest on same.....	18,713 32	.....
Amount of State warrants issued during the year.....	325,500 71	.....
By amount State warrants redeemed during the year.....	.....	\$507,982 33
By amount paid interest on same.....	.....	18,713 32
Total amount outstanding, exclusive of interest.....	.....	57,164 42
	\$583 860 07	\$583,860 07

BONDS OF THE STATE.

	Dr.	Cr.
Amount outstanding December 1, 1870.....	\$1,342,075 00	.....
Amount issued during the year.....	200 00	.....
By amount of bonds redeemed during the year.....	.....	\$ 5,500 00
Total amount outstanding December 1, 1871.....	.....	1,336,775 00
	\$1 342,275 00	\$1,342,275 00